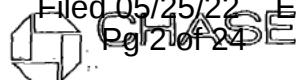


EXHIBIT 7



Statement of Account

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: Redacted 1703
Statement Start Date: 01 DEC 1998
Statement End Date: 31 DEC 1998
Statement Code: 000-USA-11
Statement No: 012

Page 1 of 34

TRANSACTIONS				BALANCES		ENCLOSURES	
Total Credits	180	2,831,622,671.93		Opening (01 DEC 1998)		Credits	0
Total Debits (incl. checks)	154	2,806,090,060.20		Ledger	1,683,834.02	Debits	0
Total Checks Paid	61	1,060,406,831.51		Collected	51,721,508.02	Checks	61

Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
01DEC					**** Balance ****	1,683,834.02	OPENING LEDGER BALANCE
01DEC					**** Balance ****	51,721,508.02	OPENING COLLECTED BALANCE
01DEC		USD	OUR:	0000000862IB		62,883.33	INTEREST REF: INTEREST
01DEC	01DEC	USD	YOUR:	0/B PACIFIC BK S OUR: 0669608335FF	100,000.00		TICKET # 000862 FEDWIRE CREDIT VIA: THE PACIFIC BANK /121040114
01DEC	01DEC	USD	YOUR:	001102 OUR: 0213209335FF	210,000.00		B/O: ZAENTZ FAMILY PTNERSHIP REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC- Redacted Redacted RFB=0/B PACIFIC BK S BBI=/ TIME: 17:38 IMAD: 1201L1QFLAEL000100 FEDWIRE CREDIT VIA: NORWEST BANK OF DENVER /102000076
01DEC	01DEC	USD	YOUR:	SWF OF 98/12/01 OUR: 3152400335FT	500,000.00		B/O: FIRST TRUST CORPORATION DENVER CO 80217-5693 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC- Redacted Redacted 1703 RFB=001102 OBI=FFCT GARY G ERSON ACCT 1 G0296 4 PLEASE MAKE SB IMAD: 1201J2Q5028C000308 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES CO BOSTON MA 02109 ORG: /0C26388031 BERNARD S GEWIRZ OGB: NATIONAL FINANCIAL SERVICES CO

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US3 - THREE DAY FLOAT
 US4 - FOUR DAY FLOAT US5 - FIVE DAY FLOAT
 USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

Chase Manhattan Bank

Statement of Account

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: Redacted 1703
Statement Start Date: 01 JAN 1999
Statement End Date: 29 JAN 1999
Statement Code: 000-USA-11
Statement No: 001

Page 1 of 53

Pages #1 To #6

TRANSACTIONS				BALANCES		ENCLOSURES	
Total Credits	278	3,204,154,854.07		Opening (01 JAN 1999)		Credits	0
Total Debits (Incl. checks)	146	3,229,699,527.70		Ledger	27,216,445.75	Debits	0
Total Checks Paid	59	1,066,761,952.12		Collected	58,088,508.75	Checks	59

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01 JAN					**** Balance ****	27,216,445.75	OPENING LEDGER BALANCE
01 JAN					**** Balance ****	58,088,508.75	OPENING COLLECTED BALANCE
04JAN		04JAN	USD	YOUR: 0081703NGE NATL OUR: 0426414004FF		10,000.00	FEDWIRE CREDIT
							VIA: ORANGE NATIONAL BANK /122237654
							B/O: TAMARAC INVESTMENT PARTNERS NEWPORT BEACH, CA 92705
							REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC- Redacted
							Redacted 1703 RFB=0081703NGE NATL OBI=FB
							O: BAIRD INVESTMENT PARTNERS, LP BB IMAD: 0104L2QFAN3D000007
							FEDWIRE CREDIT
							VIA: CITIBANK /021000089
							B/O: ROBERT S MORRISON AND FAYERON TAR BENE PL AND TR UA DTD 020
							REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC- Redacted
							Redacted 1703 RFB=O/B CITIBANK NYC OBI=+ +5CH REF(Y 1 UAB6004001) TO FURTHER
							IMAD: 0104B1Q8022C003422
							INTEREST
							REF: INTEREST TICKET # 000788
							INTEREST
							REF: INTEREST TICKET # 000427
							FEDWIRE CREDIT
							VIA: MELLON BANK N.A.
04JAN				USD OUR: 0000000788IB		42,000.00	
04JAN				USD OUR: 0000000427IB		67,251.67	
04JAN		04JAN	USD	YOUR: O/B MELLON PIT OUR: 0574508004FF		80,000.00	
					US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT	
					US4 - FOUR DAY FLOAT	USM - MIXED FLOAT	
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT					

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No:	In US Dollars
Statement Start Date:	Redacted 703
Statement End Date:	01 JAN-2000
Statement Code:	31 JAN 2000
Statement No:	000-USA-1

Page 1 of 55

TRANSACTIONS		BALANCES		ENCLOSURES	
		Opening (01 JAN 2000)	Closing (31 JAN 2000)	Credits	Debits
Total Credits	243	5,240,280,953.99	Ledger	2,320,237.38	Ledger
Total Debits (incl. checks)	191	5,238,446,519.06	Collected	1,129,297.38	4,154,672.31
Total Checks Paid	63	1,668,534,557.18	Collected	1,897,403.31	Checks

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01 JAN 01 JAN 03JAN				USD OUR: 0000000413IB	**** Balance **** **** Balance ****	2,320,237.38 1,129,297.38 8,002.67	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000413
03JAN	03JAN	USD	YOUR: O/B WELLS SF OUR: 0548814003FF			40,000.00	FEDWIRE CREDIT VIA: WELLS FARGO /121000248 B/O: GLANTZ FAMILY FOUNDATION REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC- Redacted Redacted 1703 RFB=O/B WELLS SF OBI=FBO G LANTZ FAMILY FOUNDATION BBI=/BNF/1- ZB010-3/TIME/15:49 IMAD: 0103L1QWFI4A003590
03JAN	03JAN	USD	YOUR: 000103250048 OUR: 0243814003FF			88,000.00	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA /051400549 B/O: LWT ASSOCIATES, LLC 22046 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC- Redacted Redacted 1703 RFB=000103250048 OBI=REF: LUBIE WAX TRUST, ALLAN HURWITZ TRUS IMAD: 0103E3QPAA6C000255
03JAN	03JAN	USD	YOUR: O/B WELLS SF OUR: 0618613003FF			100,000.00	FEDWIRE CREDIT VIA: WELLS FARGO /121000248

FT CODE: **USD - SAME DAY FUNDS** **US1 - ONE DAY FLOAT** **US3 - THREE DAY FLOAT** **US5 - FIVE DAY FLOAT**
USN - NEXT DAY FUNDS **US2 - TWO DAY FLOAT** **US4 - FOUR DAY FLOAT** **USM - MIXED FLOAT**

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

Statement of Account

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: Redacted 1703
Statement Start Date: 30 DEC 2000
Statement End Date: 31 JAN 2001
Statement Code: 000-USA-11
Statement No: 001

Page 1 of 58

Jan 1-7

TRANSACTIONS			BALANCES			ENCLOSURES				
Total Credits	268	4,889,150,264.74	Opening (30 DEC 2000)	Ledger	20,493,643.32	Closing (31 JAN 2001)	Ledger	2,576,222.05	Credits	0
Total Debits (incl. checks)	252	4,907,067,686.01		Collected	18,360,324.32		Collected	1,380,105.05	Debits	0
Total Checks Paid	103	2,621,573,650.90							Checks	103

Ledger Date	Adj. Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
30 DEC					**** Balance ****	20,493,643.32	OPENING LEDGER BALANCE
30 DEC					**** Balance ****	18,360,324.32	OPENING COLLECTED BALANCE
02JAN		02JAN USD	YOUR: 0/B CITIBANK NYC OUR: 0057602002FF			15,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: CARLSTON FAMILY PARTNER-CA 94563 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4833/AC- Redacted Redacted 1703 RFB=0/B CITIBANK NYC OBI=F URTHER CREDIT TO: CARLSTON FAMILY P IMAD: 0102B1Q8021C001677 BOOK TRANSFER CREDIT B/O: 61 ASSOCIATES, L.P. NEW YORK NY 10118-0110
02JAN		02JAN USD	YOUR: MMK OF 01/01/02 OUR: 0136200002ES		25,000.00		FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA /051400549 B/O: LWT ASSOCIATES, LLC 22046 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4833/AC- Redacted Redacted 1703 RFB=010102250234 OBI=LWT A SSOCIATES LLC ALLAN R HURWITZ, REDACTED IMAD: 0102E3QPA6C000824 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA
02JAN		02JAN USD	YOUR: 010102250234 OUR: 0546508002FF		40,000.00		
02JAN		02JAN USD	YOUR: 010102250236 OUR: 0528714002FF		50,000.00		
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT		US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT		

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO, THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

118Dec08-372

The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: Redacted 1703
Statement Start Date: 01 JAN 2002
Statement End Date: 31 JAN 2002
Statement Code: 000-USA-11
Statement No: 001

Page 1 of 62

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	277	3,202,238,544.03	Opening (01 JAN 2002)	Closing (31 JAN 2002)	Credits
Total Debits (incl. checks)	200	3,223,961,923.64	Ledger	26,581,003.10	Debits
Total Checks Paid	63	431,357,941.99	Collected	22,754,312.10	Checks

Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
01 JAN				**** Balance ****	26,581,003.10		OPENING LEDGER BALANCE
01 JAN				**** Balance ****	22,754,312.10		OPENING COLLECTED BALANCE
02JAN		USD	OUR: 0000001039IB			16,527.78	INTEREST REF: INTEREST TICKET # 001039
02JAN		USD	OUR: 0000000747IB		18,751.56		INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000747
02JAN	*	USM	DEP REF # 1630		20,000.00		DEPOSIT CASH LETTER CASH LETTER 0000001630 *VALUE DATE: 01/03 100 01/04 18,700 01/07 1,200
02JAN	02JAN	USD	YOUR: O/B CITY NATL BK OUR: 0382007002FF		95,000.00		FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: PODHAM COMPANY ENCINO, CA 91436 REF: CHASE NYC/CTR/BNF=BERNARD L M DOFF NEW YORK NY 10022-4834/AC=Redacted 1703 RFB=O/B CITY NATL BK OBI=Redacted FC: THE PODHAM CO. ACCT# 1-P0031-3 IMAD: 0102L2LFCKIC000645 FEDWIRE CREDIT VIA: FIRST UNION NATL BK OF WASHING /054001220 B/O: STEWART L ALEDORT MD
02JAN	02JAN	USD	YOUR: 020102350017 OUR: 0157408002FF		100,000.00		
FT CODE:		USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT		
		USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT		

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18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18dec08-322

18 Dec 08



JPMorgan Chase Bank

Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: Redacted 1703
Statement Start Date: 01 JAN 2003
Statement End Date: 31 JAN 2003
Statement Code: 000-USA-11
Statement No: 001
Page 1 of 22

Page 1 of 72

TRANSACTIONS		BALANCES		ENCLOSURES	
		Opening (01 JAN 2003)	Closing (31 JAN 2003)	Credits	Debits
Total Credits	341	3,031,015,825.41	Ledger	2,401,631.36	Ledger
Total Debits (Incl. checks)	228	3,031,846,282.77	Collected	.36	1,571,174.00
Total Checks Paid	78	309,766,292.09	Collected	.00	Checks

Ledger Date	Adj Ledger Date	Value Date	Reference	Debit	Credit / Balance	Description
01 JAN				**** Balance ****	2,401,631.36	OPENING LEDGER BALANCE
01 JAN				**** Balance ****	0.36	OPENING COLLECTED BALANCE
02JAN		USD	YOUR: 31Y9973892002 OUR: 0021003892XP		771.74	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$21,047,564 AT AIP RATE=00.66% FOR AIP INVESTMENT DATED 12/31/02 AIP REFERENCE=31Y9999690365 EFFECTIVE YIELD=00.66%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000545
02JAN		USD	OUR: 0000000545IB		5,833.67	
02JAN		USD	OUR: 0000000729IB		15,239.58	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000729
02JAN		USD	OUR: 0000000911IB		17,503.06	INTEREST REF: INTEREST COMMERCIAL PA
02JAN	02JAN	USD	YOUR: SWF OF 03/01/02 OUR: 7597300002FT		36,000.00	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES L BOSTON MA 02109-3614 ORG: /X084384721 BARBARA APPLE SULLIVAN CUST DGB: NATIONAL FINANCIAL SERVICES C
02JAN	02JAN	USD	YOUR: SWF OF 03/01/02 OUR: 7593500002FT		37,500.00	BANK RECONCILIATION D-7 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES L
FT CODE:		USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT	
		USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

JPMSAB0000923

JPMorgan Chase Bank



Statement of Account

CM
 BERNARD L MADOFF INVESTMENT SECURITIES
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

In US Dollars
 Account No: Redacted 703
 Statement Start Date: 01 JAN 2004
 Statement End Date: 30 JAN 2004
 Statement Code: 000-USA-11
 Statement No: 001
 Page 1 of 61

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TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	262	4,295,429,056.04	Opening (01 JAN 2004)	Closing (30 JAN 2004)	Credits 0
Total Debits (Incl. checks)	187	4,298,813,228.22	Ledger 4,061,656.69	Ledger 677,484.51	Debits 0
Total Checks Paid	32	153,095,265.88	Collected .69	Collected .51	Checks 32

Ledger Date	Adj Ledger Date	Value Date	FT CODE	References	Credit	Credit / Balance	Description
01JAN					**** Balance ****	4,061,656.69	OPENING LEDGER BALANCE
01JAN					**** Balance ****	0.69	OPENING COLLECTED BALANCE
02JAN			USD	YOUR: 31Y9973705002 OUR: 0021003705XP		1,003.92	AIP INTEREST PAYMENT
							INTEREST ON PRINCIPAL OF 661,069,231 AT AIP RATE=00.44% FOR AIP INVESTMENT DATED 12/31/03 AIP REFERENCE=31Y9999721365 EFFECTIVE YIELD=00.44%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
			02JAN	USD OUR: 0000000671IB		7,291.97	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000671
			02JAN	USD YOUR: SWF OF 04/01/02 OUR: 5437900002FT		50,000.00	BOOK TRANSFER CREDIT B/D: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X920618161 VIGLET ZAUSNER TTEE OBB: NATIONAL FINANCIAL SERVICES CO
			02JAN	USD DEP REF # 639		72,000.00	BANK RECONCILIATION D-7 DEPOSIT CASH LETTER CASH LETTER 0000000639 *VALUE DATE: 01/02 40,000 01/05 32,000
			02JAN	USD YOUR: O/B CY NATL BK L OUR: 0335613002FF		330,000.00	FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAM COMPANY
			FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



JPMorgan Chase Bank, N.A.

Statement of Account

CM
 BERNARD L MADOFF INVESTMENT SECURITIES
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

In US Dollars
 Account No: Redacted 1703
 Statement Start Date: 01 JAN 2005
 Statement End Date: 31 JAN 2005
 Statement Code: 000-USA-11
 Statement No: 001
 Page 1 of 66

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	306	5,298,759,060.57	Opening (01 JAN 2005)	Closing (31 JAN 2005)	Credits 0
Total Debits (incl. checks)	194	5,298,383,790.74	Ledger 1,084,600.50	Ledger 1,479,870.33	Debits 0
Total Checks Paid	32	252,787,229.23	Collected .50	Collected .33	Checks 32

Effective Feb. 28, 2005, you hereby acknowledge and agree that the Bank may process any check electronically. You agree to comply with the check specifications and image standards the Bank publishes from time to time. If the quality of the image of any check processed electronically does not meet applicable industry standards or other regulatory requirements and is not a result of the Bank's gross negligence or willful misconduct, you acknowledge and agree you shall be liable for resulting losses or liabilities. You will not deposit any substitute checks unless the Bank specifically agrees to accept such deposit. If the Bank processes any substitute checks other than returned items for deposit, you agree that such processing shall not be deemed to be the Bank's agreement to accept any substitute checks for deposit and that you will be solely responsible for any loss or liability in connection with the deposit.

Ledger Date	Adj. Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
01 JAN					**** Balance ****	1,084,600.50	OPENING LEDGER BALANCE
01 JAN					**** Balance ****	0.50	OPENING COLLECTED BALANCE
03JAN				USD YOUR: 31Y9972839003 OUR: 0031002839XP		2,927.73	AIP INTEREST PAYMENT
							INTEREST ON PRINCIPAL OF \$20,426.028 AT AIP RATE=01.72% FOR AIP INVESTMENT DATED 12/31/04 AIP REFERENCE=31Y9998433366 EFFECTIVE YIELD=01.74%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
03JAN				USD OUR: 0000000134IB		42,777.78	INTEREST REF: INTEREST TICKET # 000134
03JAN		03JAN	USD	YOUR: 0000039 OUR: 1505500003FC		65,154.76	CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: DREYFUS LIQUID ASSETS INC. NEW YORK, N.Y. 10166
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT		US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT		

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



JPMorgan Chase Bank, N.A.

Statement of Account

CM
 BERNARD L MADOFF INVESTMENT SECURITIES
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

In US Dollars
 Account No: Redacted 703
 Statement Start Date: 31 DEC 2005
 Statement End Date: 31 JAN 2006
 Statement Code: 000-USA-11
 Statement No: 001

Page 1 of 61



TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	230	2,554,843,983.51	<u>Opening (31 DEC 2005)</u>	<u>Closing (31 JAN 2006)</u>	Credits 0
Total Debits (incl. checks)	208	2,554,418,734.41	Ledger 323,217.73	Ledger 748,466.83	Debits 0
Total Checks Paid	8	10,002,500.00	Collected .73	Collected .83	Checks 8

Ledger Date	Adj Ledger Date	Value Date	FT CODE	References	Debit	Credit	Description
31 DEC				**** Balance ****	323,217.73		OPENING LEDGER BALANCE
31 DEC				**** Balance ****	0.73		OPENING COLLECTED BALANCE
03JAN			USD	YOUR: 31Y9972851003 OUR: 0031002851XP		10,648.76	AIP INTEREST PAYMENT
							INTEREST ON PRINCIPAL OF
							\$25,763,169.00 AT AIP RATE=03.72%
							FOR AIP INVESTMENT DATED 12/30/05
							AIP REFERENCE=31Y9998448364
							EFFECTIVE YIELD=03.79%. EFFECTIVE
							YIELD REFLECTS COMPOUNDING OF
							INTEREST
03JAN			USD	OUR: 0000000152IB	20,564.01		REF: INTEREST COMMERCIAL PA
03JAN			03JAN USD	YOUR: 060103350016 OUR: 0317913003FF		50,000.00	PER TICKET # 000152
							FEDWIRE CREDIT
							VIA: WACHOVIA BANK NA OF WASHINGTON
							/054001220
							B/O: STEWART L ALEDORT MD
							[REDACTED]
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0000
							.00001400 RFB=060103350016 OBI=FBO S
							HEILA ROGOVIN ACCOUNT 1R00883 BBI=/
							IMAD: 0103E3B75D9C000083
							FEDWIRE CREDIT
03JAN			03JAN USD	YOUR: LWT ASSOCIATES OUR: 0283607003FF	115,000.00		VIA: FIRST UNION NATIONAL BANK OF V
							/051400549
							B/O: LWT ASSOCIATES, LLC
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS		US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT		US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT		US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

JPMorgan Chase Bank, N.A.



Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: Redacted|703
Statement Start Date: 30 DEC 2006
Statement End Date: 31 JAN 2007
Statement Code: 000-USA-11
Statement No: 001
Page 1 of 71

|||||

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	263	16,051,080,279.31	Opening (30 DEC 2006)	Closing (31 JAN 2007)	Credits 0
Total Debits (incl. checks)	208	16,051,137,519.24	Ledger 394,700.05	Ledger 337,460.12	Debits 0
Total Checks Paid	11	10,010,500.00	Collected .05	Collected .12	Checks 11

Date	Adj Ledger Date	Value Date	Description	Debit	Credit / Balance	Description
30 DEC			**** Balance ****	394,700.05		OPENING LEDGER BALANCE
30 DEC			**** Balance ****	0.05		OPENING COLLECTED BALANCE
02JAN		USD YOUR: 31Y9973124002 OUR: 0021003124XP		16,467.76		AIP INTEREST PAYMENT
						INTEREST ON PRINCIPAL OF \$31,400.398.00 AT AIP RATE=04.72% FOR AIP INVESTMENT DATED 12/29/06 AIP REFERENCE=31Y9998696363 EFFECTIVE YIELD=04.83%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
						FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC Redacted 4203
02JAN	02JAN	USD YOUR: 070102250207 OUR: 0716813002FF		45,000.00		REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=070102250207 OBI=FFC LWT ASSOCIATES LLC ALLAN HURWITZ MGR IMAD: 0102E3B75D5C000952 BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG Redacted
02JAN	02JAN	USD YOUR: SWF OF 07/01/02 OUR: 5602400002JD		150,000.00		ORG: 45G02640 EDWARD L SIMONDS TTEE EDWARD L SIMONDS UAD Redacted OGB: SBARNSHR

FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT
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PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

JPMorganChase

JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 260180
BATON ROUGE LA 70826-0180

00000034 CEN 8027 03208 - NNN 1 00000003 H1 0000
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVE 18TH FL
NEW YORK NY 10022-4833

January 01, 2008 -
January 31, 2008

Page 1 of 63

Account Number
Redacted 1703

Customer Service

If you have any questions
about your statement, please
contact your Customer
Service Professional.



Commercial Checking

Summary

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$742,309.05
Opening Collected Balance		\$0.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance		\$3,358,611.26
Ending Collected Balance		\$0.26
Sweep Investment Account(s):		
Other		\$17,795,141.00
Combined Ledger Balance		\$21,153,752.26

Activity

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Debit</i>	<i>Amount</i>
01/01		OPENING LEDGER BALANCE	*** Balance ***	\$742,309.05
01/01		OPENING COLLECTED BALANCE	*** Balance ***	\$0.05
01/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN YOUR REF: 31Y9996891365		\$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

Account No: Redacted I-509
Statement Start Date: 01 DEC 1998
Statement End Date: 31 DEC 1998
Statement Code: 000-USA-12
Statement No: 012

Page 1 of 2

TRANSACTIONS				BALANCES		ENCLOSURES	
Total Credits	22	39,393,228.69		Opening (01 DEC 1998)	Closing (31 DEC 1998)	.00	Credits 0
Total Debits (incl. checks)	22	39,393,228.69		Ledger	Ledger	.00	Debits 0
Total Checks Paid	19	39,393,228.69					Checks 0

Ledger Date	Amt Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
01 DEC					**** Balance ****	0.00	OPENING LEDGER BALANCE
01DEC				USD	455,439.39	455,439.39	CDS FUNDING
01DEC				USD			LIST POST AA01
01DEC					**** Balance ****	0.00	CLOSING LEDGER BALANCE
02DEC				USD	2,388,782.01	2,388,782.01	CDS FUNDING
02DEC				USD			LIST POST AA01
02DEC					**** Balance ****	0.00	CLOSING LEDGER BALANCE
03DEC				USD	1,081,603.64	1,081,603.64	CDS FUNDING
03DEC				USD			LIST POST AA01
03DEC					**** Balance ****	0.00	CLOSING LEDGER BALANCE
04DEC				USD OUR: 1400400389DW	1,921,788.34	1,921,788.34	CDS FUNDING
04DEC				USD OUR: 1400300457DW			LIST POST AA01
04DEC					**** Balance ****	0.00	CLOSING LEDGER BALANCE
07DEC				USD OUR: 1400400407DW	1,861,489.33	1,861,489.33	CDS FUNDING
07DEC				USD OUR: 1400300431DW			LIST POST AA01
07DEC					**** Balance ****	0.00	CLOSING LEDGER BALANCE
08DEC				USD OUR: 1400400390DW	2,403,962.73	2,403,962.73	CDS FUNDING
08DEC				USD OUR: 1400300433DW			LIST POST AA01
08DEC					**** Balance ****	0.00	CLOSING LEDGER BALANCE
09DEC				USD OUR: 1400400404DW	116,495.00	116,495.00	CDS FUNDING
09DEC				USD OUR: 1400300470DW			LIST POST AA01
09DEC					**** Balance ****	0.00	CLOSING LEDGER BALANCE
10DEC				USD OUR: 1400400393DW	824,038.00	824,038.00	CDS FUNDING
10DEC				USD OUR: 1400300444DW			LIST POST AA01
10DEC					**** Balance ****	0.00	CLOSING LEDGER BALANCE
11DEC				USD OUR: 1400400401DW	191,000.00	191,000.00	CDS FUNDING
11DEC				USD OUR: 1400300439DW			LIST POST AA01
11DEC					**** Balance ****	0.00	CLOSING LEDGER BALANCE
14DEC				USD OUR: 1400400404DW	1,819,857.93	1,819,857.93	CDS FUNDING
14DEC				USD OUR: 1400300499DW			LIST POST AA01
14DEC					**** Balance ****	0.00	CLOSING LEDGER BALANCE

FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT
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PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

MADWAA00378495

CHASE**CHASE MANHATTAN BANK DELAWARE**

BERNARD L. MADOFF
 ATTN DANIEL BENVENTRE
 885 THIRD AVENUE-18TH FLOOR
 NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

Account No: Redacted 1
 Statement Start Date: 01 JAN 199
 Statement End Date: 29 JAN 199
 Statement Code: 000-USA-12
 Statement No: 001

Page 1 of

TRANSACTIONS			BALANCES			ENCLOSURES	
Total Credits	22	58,923,395.88	Opening (01 JAN 1999)		Closing (29 JAN 1999)		Credits
Total Debits (incl. checks)	21	58,923,395.88	Ledger	.00	Ledger	.00	Debits
Total Checks Paid	19	57,513,395.88					Checks

Ledger Date	Add Ledger Date	Value Date	P	References	Debit	Credit / Balance	Description
01 JAN					**** Balance ****	0.00	OPENING LEDGER BALANCE
04JAN				USD OUR: 1400400394DW	3,463,459.60	3,463,459.60	CDS FUNDING
04JAN				USD OUR: 1400300436DW		0.00	LIST POST AA01
04JAN					**** Balance ****	3,463,459.60	CLOSING LEDGER BALANCE
05JAN				USD OUR: 1400400396DW	3,648,694.50	0.00	CDS FUNDING
05JAN				USD OUR: 1400300458DW		3,648,694.50	LIST POST AA01
05JAN					**** Balance ****	10,300.00	CLOSING LEDGER BALANCE
06JAN				USD OUR: 1400400400DW	2,945,068.28	10,300.00	CDS FUNDING
06JAN				USD OUR: 1400300417DW		2,945,068.28	LIST POST AA01
06JAN					**** Balance ****	150,720.00	CLOSING LEDGER BALANCE
07JAN				USD OUR: 1600100167DW	70,000.00	150,720.00	0000088053 120798
07JAN						70,000.00	LA INVALID AMOUNT
07JAN				USD OUR: 1600100162DW	71,000.00	70,000.00	0000088054 120798
07JAN						71,000.00	LA INVALID AMOUNT
07JAN				USD OUR: 1400400396DW	5,814,138.75	71,000.00	CDS FUNDING
07JAN				USD OUR: 1600100168DW		5,814,138.75	0000088054 120798
07JAN					**** Balance ****	700,000.00	SB CORRECT AMOUNT
07JAN				USD OUR: 1600100163DW	710,000.00	700,000.00	0000088054 120798
07JAN						710,000.00	SB CORRECT AMOUNT
07JAN				USD OUR: 1400300398DW	5,663,418.75	710,000.00	LIST POST AA01
07JAN					**** Balance ****	1,269,000.00	CLOSING LEDGER BALANCE
08JAN				USD OUR: 1400400396DW	6,028,592.77	1,269,000.00	CDS FUNDING
08JAN				USD OUR: 1400300403DW		6,028,592.77	LIST POST AA01
08JAN					**** Balance ****	4,734,592.77	CLOSING LEDGER BALANCE
11JAN				USD OUR: 1400400402DW	25,000.00	4,734,592.77	CDS FUNDING
11JAN				USD OUR: 1400300411DW		25,000.00	LIST POST AA01
11JAN					**** Balance ****	3,637,031.35	CLOSING LEDGER BALANCE
12JAN				USD OUR: 1400400392DW	0.00	3,637,031.35	CDS FUNDING
12JAN				USD OUR: 1400300445DW	0.00	0.00	LIST POST AA01
12JAN					**** Balance ****	3,165,405.74	CLOSING LEDGER BALANCE
13JAN				USD OUR: 1400400398DW	0.00	3,165,405.74	CDS FUNDING
						2,449,692.70	LIST POST AA01
						2,449,692.70	CLOSING LEDGER BALANCE
							CDS FUNDING

FT CODE:

USD - SAME DAY FUNDS
USN - NEXT DAY FUNDSUS1 - ONE DAY FLOAT
US2 - TWO DAY FLOATUS3 - THREE DAY FLOAT
US4 - FOUR DAY FLOATUS5 - FIVE DAY FLOAT
USM - MIXED FLOAT

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MADWAA00377059



CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF
 ATTN DANIEL BENVENTRE
 885 THIRD AVENUE-18TH FLOOR
 NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware
 1201 Market Street
 Wilmington, DE 19801

Account No: Redacted 1-509
 Statement Start Date: 01 JAN 1999
 Statement End Date: 29 JAN 1999
 Statement Code: 000-USA-12
 Statement No: 001
 Page 2 of 2

Ledger Date	Mj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
13JAN			USD	OUR: 1400300480DW	2,449,692.70		LIST POST AA01
13JAN				**** Balance ****		.00	CLOSING LEDGER BALANCE
14JAN			USD	OUR: 1400400390DW	856,799.50		CDS FUNDING
14JAN			USD	OUR: 1400300434DW	**** Balance ****	.00	LIST POST AA01
14JAN					560,386.36		CLOSING LEDGER BALANCE
15JAN			USD	OUR: 1400400381DW	570,386.36		CDS FUNDING
15JAN			USD	OUR: 1400300493DW	**** Balance ****	10,000.00-	LIST POST AA01
15JAN					6,953,095.22		CLOSING LEDGER BALANCE
19JAN			USD	OUR: 1400400402DW	6,943,095.22		CDS FUNDING
19JAN			USD	OUR: 1400300505DW	**** Balance ****	.00	LIST POST AA01
19JAN			USN	OUR: 0800800004DW		60,015.00	CLOSING LEDGER BALANCE
20JAN							0000089179 011999
20JAN			USD	OUR: 1400400395DW	5,121,676.77		SP RET ITEM
20JAN			USD	OUR: 1400300458DW	5,134,637.77		CDS FUNDING)
20JAN				**** Balance ****		47,054.00	LIST POST AA01
21JAN			USD	OUR: 1400400409DW	4,755,043.33		CLOSING LEDGER BALANCE
21JAN			USD	OUR: 1400300473DW	**** Balance ****	.00	CDS FUNDING
21JAN					5,655,743.12		LIST POST AA01
22JAN			USD	OUR: 1400400389DW	5,655,743.12		CLOSING LEDGER BALANCE
22JAN			USD	OUR: 1400300418DW	**** Balance ****	.00	CDS FUNDING
22JAN					813,349.68		LIST POST AA01
25JAN			USD	OUR: 1400400415DW	813,349.68		CLOSING LEDGER BALANCE
25JAN			USD	OUR: 1400300419DW	**** Balance ****	.00	CDS FUNDING
25JAN					520,218.45		LIST POST AA01
26JAN			USD	OUR: 1400400410DW	520,218.45		CLOSING LEDGER BALANCE
26JAN			USD	OUR: 1400300401DW	**** Balance ****	.00	CDS FUNDING
26JAN					1,527,417.71		LIST POST AA01
27JAN			USD	OUR: 1400400395DW	1,527,417.71		CLOSING LEDGER BALANCE
27JAN			USD	OUR: 1400300412DW	**** Balance ****	.00	CDS FUNDING
27JAN					359,967.28		LIST POST AA01
28JAN			USD	OUR: 1400400385DW	359,967.28		CLOSING LEDGER BALANCE
28JAN			USD	OUR: 1400300479DW	**** Balance ****	.00	CDS FUNDING
28JAN					493,653.77		LIST POST AA01
29JAN			USD	OUR: 1400400395DW	493,653.77		CLOSING LEDGER BALANCE
29JAN			USD	OUR: 1400300417DW	**** Balance ****	.00	
29JAN							

MADWAA00377061



CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF
 ATTN DANIEL BENVENTRE
 885 THIRD AVENUE-18TH FLOOR
 NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware
 1201 Market Street
 Wilmington, DE 19801

Account No: Redacted 1-509
 Statement Start Date: 01 JAN 2000
 Statement End Date: 31 JAN 2000
 Statement Code: 000-USA-12
 Statement No: 001

Page 1 of 2

TRANSACTIONS				BALANCES		ENCLOSURES	
Total Credits		20	66,719,700.89	Opening (01 JAN 2000)		Closing (31 JAN 2000)	
Total Debits (incl. checks)		20	67,537,414.32	Ledger		.00	Ledger
Total Checks Paid		20	67,537,414.32			817,713.43-	

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01JAN					**** Balance ****	0.00	OPENING LEDGER BALANCE
03JAN				USD OUR: 1400400302DW	999,026.26	999,026.26	CDS FUNDING
03JAN				USD OUR: 1400300319DW	**** Balance ****	0.00	LIST POST AA01
03JAN					1,900,680.00	1,900,680.00	CLOSING LEDGER BALANCE
04JAN				USD OUR: 1400400299DW	**** Balance ****	0.00	CDS FUNDING
04JAN				USD OUR: 1400300335DW	1,900,680.00	1,900,680.00	LIST POST AA01
04JAN					**** Balance ****	0.00	CLOSING LEDGER BALANCE
05JAN				USD OUR: 1400400295DW	6,391,595.02	6,391,595.02	CDS FUNDING
05JAN				USD OUR: 1400300298DW	**** Balance ****	0.00	LIST POST AA01
05JAN					4,374,890.25	4,374,890.25	CLOSING LEDGER BALANCE
06JAN				USD OUR: 1400400301DW	**** Balance ****	0.00	CDS FUNDING
06JAN				USD OUR: 1400300318DW	5,964,217.26	5,964,217.26	LIST POST AA01
06JAN					**** Balance ****	0.00	CLOSING LEDGER BALANCE
07JAN				USD OUR: 1400400291DW	6,049,217.26	6,049,217.26	CDS FUNDING
07JAN				USD OUR: 1400300306DW	**** Balance ****	0.00	LIST POST AA01
07JAN					85,000.00-	85,000.00-	CLOSING LEDGER BALANCE
10JAN				USD OUR: 1400400308DW	9,521,926.45	9,521,926.45	CDS FUNDING
10JAN				USD OUR: 1400300373DW	**** Balance ****	0.00	LIST POST AA01
10JAN					9,521,926.45	9,521,926.45	CLOSING LEDGER BALANCE
11JAN				USD OUR: 1400400302DW	6,029,964.38	6,029,964.38	CDS FUNDING
11JAN				USD OUR: 1400300334DW	**** Balance ****	0.00	LIST POST AA01
11JAN					6,029,964.38	6,029,964.38	CLOSING LEDGER BALANCE
12JAN				USD OUR: 1400400316DW	9,172,158.45	9,172,158.45	CDS FUNDING
12JAN				USD OUR: 1400300350DW	**** Balance ****	0.00	LIST POST AA01
12JAN					9,172,158.45	9,172,158.45	CLOSING LEDGER BALANCE
13JAN				USD OUR: 1400400307DW	4,824,049.86	4,824,049.86	CDS FUNDING
13JAN				USD OUR: 1400300315DW	**** Balance ****	0.00	LIST POST AA01
13JAN					4,824,049.86	4,824,049.86	CLOSING LEDGER BALANCE
14JAN				USD OUR: 1400400298DW	3,826,690.53	3,826,690.53	CDS FUNDING
14JAN				USD OUR: 1400300368DW	**** Balance ****	0.00	LIST POST AA01
14JAN					3,826,690.53	3,826,690.53	CLOSING LEDGER BALANCE

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US3 - THREE DAY FLOAT
 US4 - FOUR DAY FLOAT US5 - FIVE DAY FLOAT
 USM - MIXED FLOAT

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MADWAA00051784

CONFIDENTIAL



CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF
 ATTN DANIEL BENVENTRE
 885 THIRD AVENUE-18TH FLOOR
 NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware
 1201 Market Street
 Wilmington, DE 19801

Account No: Redacted 1-509
 Statement Start Date: 30 DEC 2000
 Statement End Date: 31 JAN 2001
 Statement Code: 000-USA-12
 Statement No: 001 698
 Page 1 of 2

TRANSACTIONS				BALANCES		ENCLOSURES	
Total Credits	24	76,701,986.71		Opening (30 DEC 2000)	Closing (31 JAN 2001)	Credits	C
Total Debits (incl. checks)	22	76,814,486.71	Ledger	.00	Ledger	112,500.00-	D
Total Checks Paid	21	76,689,486.71					C

Ledger Date	Adj. Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
30 DEC					**** Balance ****	0.00	OPENING LEDGER BALANCE
02JAN				USD OUR: 1400400277DW		669,183.72	CDS FUNDING
02JAN				USD OUR: 1400300303DW			LIST POST AA01
02JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
03JAN				USD OUR: 1400400265DW		9,451,648.96	CDS FUNDING
03JAN				USD OUR: 1400300284DW			LIST POST AA01
03JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
04JAN				USD OUR: 1400400272DW		4,263,681.45	CDS FUNDING
04JAN				USD OUR: 1400300284DW			LIST POST AA01
04JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
05JAN				USD OUR: 1400400275DW		5,860,870.03	CDS FUNDING
05JAN				USD OUR: 1400300284DW			LIST POST AA01
05JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
08JAN				USD OUR: 0810100017DW		30,000.00	0000121551 010501
08JAN							SP RET ITEM
08JAN				USD OUR: 1400400271DW		5,972,252.50	CDS FUNDING
08JAN				USD OUR: 1400300311DW			LIST POST AA01
08JAN					**** Balance ****	30,000.00	CLOSING LEDGER BALANCE
09JAN				USD OUR: 1400400267DW		8,765,469.78	CDS FUNDING
09JAN				USD OUR: 1400300298DW			LIST POST AA01
09JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
10JAN				USD OUR: 1400400276DW		8,786,609.91	CDS FUNDING
10JAN				USD OUR: 1400300308DW			LIST POST AA01
10JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
11JAN				USD OUR: 0810100022DW		90,000.00	0000113573 011001
11JAN							SP RET ITEM
11JAN				USD OUR: 1400400266DW		1,248,250.00	CDS FUNDING
11JAN				USD OUR: 1400300286DW			LIST POST AA01
11JAN					**** Balance ****	90,000.00	CLOSING LEDGER BALANCE
12JAN				USD OUR: 1400400274DW		1,057,106.88	CDS FUNDING
12JAN				USD OUR: 1400300283DW			LIST POST AA01
					1,147,106.88		

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US3 - THREE DAY FLOAT
 US4 - FOUR DAY FLOAT US5 - FIVE DAY FLOAT
 USM - MIXED FLOAT

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MADWAA00147869

CONFIDENTIAL



JP Morgan Chase Bank

1201 Market Street

Wilmington, DE 19801

US Dollars



JPMorgan Chase Bank Delaware

BERNARD L. MADOFF
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Redacted 1-509
Statement Start Date: 01 JAN 2002
Statement End Date: 31 JAN 2002
Statement Code: 000-USA-12
Statement No: 001 698
Page 1 of 2

TRANSACTIONS			BALANCES			ENCLOSURES		
Total Credits	27	73,263,193.27	Opening (01 JAN 2002)	Ledger	95,308.32	Closing (31 JAN 2002)	.00	Credits 0
Total Debits (incl. checks)	21	73,358,501.59				Ledger		Debits 0
Total Checks Paid	21	73,358,501.59						Checks 0

Period Date	Adj. Period Date	Value Date	Ref.	Debit	Credit	Balance	Description
01 JAN						**** Balance ****	OPENING LEDGER BALANCE
02 JAN			USD OUR: 1400400227DW			5,866,361.82	CDS FUNDING
02 JAN			USD OUR: 1400300207DW			5,961,670.14	LIST POST AA01
02 JAN						0000130636 010202	CLOSING LEDGER BALANCE
03 JAN			USD OUR: 0810100014DW			133,000.00	SP RET ITEM
03 JAN						2,055,793.32	CDS FUNDING
03 JAN			USD OUR: 1400400233DW			133,000.00	LIST POST AA01
03 JAN			USD OUR: 1400300229DW			150,000.00	CLOSING LEDGER BALANCE
04 JAN			USD OUR: 0810100012DW			2,643,307.00	0000130579 010302
04 JAN						2,055,793.32	SP RET ITEM
04 JAN			USD OUR: 1400400235DW			133,000.00	CDS FUNDING
04 JAN			USD OUR: 1400300229DW			150,000.00	LIST POST AA01
07 JAN			USD OUR: 1400400239DW			5,342,651.00	CLOSING LEDGER BALANCE
07 JAN			USD OUR: 1400300249DW			5,492,651.00	CDS FUNDING
07 JAN						0000130848 010902	LIST POST AA01
08 JAN			USD OUR: 1400400228DW			6,964,085.34	CLOSING LEDGER BALANCE
08 JAN			USD OUR: 1400300222DW			0.00	0000131362 010802
08 JAN						17,000.00	SP RET ITEM
09 JAN			USD OUR: 0810100011DW			10,148,494.53	CDS FUNDING
09 JAN						17,000.00	LIST POST AA01
09 JAN			USD OUR: 1400400236DW			60,000.00	CLOSING LEDGER BALANCE
10 JAN			USD OUR: 1400300240DW			2,427,875.00	0000130848 010902
10 JAN			USD OUR: 0810100027DW			60,000.00	SP RET ITEM
10 JAN						4,303,936.31	CDS FUNDING
10 JAN			USD OUR: 1400400236DW			2,444,875.00	LIST POST AA01
10 JAN			USD OUR: 1400300235DW			60,000.00	CLOSING LEDGER BALANCE
11 JAN			USD OUR: 1400400232DW			USM - MIXED FLOAT	CDS FUNDING
FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT		US3 - THREE DAY FLOAT		US5 - FIVE DAY FLOAT	
	USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT		US4 - FOUR DAY FLOAT			

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Chase Manhattan Bank USA, N.A.
Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Redacted 1-509
Statement Start Date: 01 JAN 2003
Statement End Date: 31 JAN 2003
Statement Code: 000-USA-12
Statement No: 001 698
Page 1 of 2

TRANSACTIONS			BALANCES			ENCLOSURES			
Total Credits	23	61,952,499.92	Opening (01 JAN 2003)	Ledger	.00	Closing (31 JAN 2003)	Ledger	.00	Credits 0
Total Debits (incl. checks)	21	61,952,499.92							Debits 0
Total Checks Paid	21	61,952,499.92							Checks 0

Ledger Date	Adj. Ledger Date	Value Date	Ref.	References	Debit	Credit	Balance	Description
01 JAN					**** Balance ****	0.00	2,654,043.00	OPENING LEDGER BALANCE
02JAN		USD	OUR: 1400400201DW		2,654,043.00			CDS FUNDING
02JAN		USD	OUR: 1400300188DW		**** Balance ****	.00		LIST POST AA01
03JAN		USD	OUR: 1400400189DW		2,740,722.28			CLOSING LEDGER BALANCE
03JAN		USD	OUR: 1400300190DW		**** Balance ****	.00		CDS FUNDING
03JAN					3,125,422.40			LIST POST AA01
06JAN		USD	OUR: 1400400200DW		**** Balance ****	.00		CLOSING LEDGER BALANCE
06JAN		USD	OUR: 1400300222DW		3,175,422.40			CDS FUNDING
06JAN					50,000.00-			LIST POST AA01
07JAN		USD	OUR: 1400400192DW		8,638,854.88			CLOSING LEDGER BALANCE
07JAN		USD	OUR: 1400300195DW		**** Balance ****	.00		CDS FUNDING
08JAN		USD	OUR: 1400400200DW		8,654,307.33			LIST POST AA01
08JAN		USD	OUR: 1400300187DW		**** Balance ****	.00		CLOSING LEDGER BALANCE
08JAN					4,279,758.03			CDS FUNDING
09JAN		USD	OUR: 1400400193DW		**** Balance ****	.00		LIST POST AA01
09JAN		USD	OUR: 1400300191DW		4,279,758.03			CLOSING LEDGER BALANCE
09JAN					2,002,630.00			CDS FUNDING
10JAN		USD	OUR: 1400400195DW		**** Balance ****	.00		LIST POST AA01
10JAN		USD	OUR: 1400300205DW		2,002,630.00			CLOSING LEDGER BALANCE
10JAN					**** Balance ****	.00		CDS FUNDING
13JAN		USD	OUR: 1400400195DW		2,087,916.08			LIST POST AA01
13JAN		USD	OUR: 1400300208DW		**** Balance ****	.00		CLOSING LEDGER BALANCE
13JAN					1,500.00			0000139794 011303
14JAN		USD	OUR: 0810100020DW		4,156,322.45			SP RET ITEM
14JAN		USD	OUR: 1400400199DW		4,156,322.45			CDS FUNDING
14JAN		USD	OUR: 1400300204DW		1,500.00			LIST POST AA01
15JAN		USD	OUR: 1400400200DW		6,170,609.40			CLOSING LEDGER BALANCE
								CDS FUNDING

FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT
	USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT

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Chase Manhattan Bank USA, N.A.
 Wilmington, Delaware

TS
 BERNARD L MADOFF INVESTMENT SECURITIES
 ATTN DANIEL BENVENTRE
 885 THIRD AVENUE-18TH FLOOR
 NEW YORK NY 10022

DS

Account No: Redacted 1-509
 Statement Start Date: 01 JAN 2004
 Statement End Date: 30 JAN 2004
 Statement Code: 000-USA-12
 Statement No: 001 698
 Page 1 of 2

TRANSACTIONS			BALANCES			EXPOSURES		
Total Credits	23	70,278,930.64	Opening (01 JAN 2004)		Closing (30 JAN 2004)	Credits	0	
Total Debits (incl. checks)	22	70,278,930.64	Ledger	.00	Ledger	Debits	0	
Total Checks Paid	20	69,868,930.64				Checks	0	

Ledger Date	Adj. Ledger Date	Value Date	Reference	Debit	Credit (Exposure)	Description
01 JAN				**** Balance ****	0.00	OPENING LEDGER BALANCE
02JAN			USD OUR: 1400400161DW		1,948,670.23	CDS FUNDING
02JAN			USD OUR: 1400300159DW			LIST POST AA01
02JAN				**** Balance ****	.00	CLOSING LEDGER BALANCE
05JAN			USD OUR: 1400400158DW		4,498,439.58	CDS FUNDING
05JAN			USD OUR: 1400300161DW			LIST POST AA01
06JAN			USD OUR: 1400400157DW	**** Balance ****	.00	CLOSING LEDGER BALANCE
06JAN			USD OUR: 1400300164DW		5,604,900.00	CDS FUNDING
06JAN				**** Balance ****	.00	LIST POST AA01
07JAN			USD OUR: 1400400162DW		2,876,608.27	CLOSING LEDGER BALANCE
07JAN			USD OUR: 1400300163DW	**** Balance ****	.00	CDS FUNDING
08JAN			USD OUR: 1400400166DW		5,088,613.75	LIST POST AA01
08JAN			USD OUR: 1400300156DW	**** Balance ****	.00	CLOSING LEDGER BALANCE
09JAN			USD OUR: 1400400155DW		11,514,559.15	CDS FUNDING
09JAN			USD OUR: 1400300156DW	**** Balance ****	.00	LIST POST AA01
12JAN			USD OUR: 0100700001DW		20,000.00	CLOSING LEDGER BALANCE
12JAN					0000149917 010204	LA INVALID AMOUNT
12JAN			USD OUR: 1400400163DW		6,450,179.69	CDS FUNDING
12JAN			USD OUR: 0100700002DW	200,000.00		0000149917 010204
12JAN						SB CORRECT AMOUNT
12JAN			USD OUR: 1400300171DW	6,450,179.69		LIST POST AA01
13JAN				**** Balance ****	180,000.00-	CLOSING LEDGER BALANCE
13JAN			USD OUR: 1400400170DW		6,506,541.33	CDS FUNDING
13JAN			USD OUR: 1400300163DW	**** Balance ****	.00	LIST POST AA01
14JAN			USD OUR: 1400400159DW		4,845,528.93	CLOSING LEDGER BALANCE
14JAN			USD OUR: 1400300159DW	4,845,528.93		CDS FUNDING
						LIST POST AA01

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT
 US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT
 US5 - FIVE DAY FLOAT USM - MIXED FLOAT

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Chase Manhattan Bank USA, N.A.
Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Redacted1-509
Statement Start Date: 01 JAN 2005
Statement End Date: 31 JAN 2005
Statement Code: 000-USA-12
Statement No: 001 698
Page 1 of 2

TRANSACTIONS		BALANCES		ENCLOSURES
Total Credits	24	80,928,609.52	Opening (01 JAN 2005)	Credits 0
Total Debits (incl. checks)	21	80,928,609.52	Ledger .00	Debits 0
Total Checks Paid	20	80,878,609.52	Ledger .00	Checks 0

Ledger	Adj. Ledger	Value	Ref	Ref	Ref	Ref	Ref	Ref	Ref
01 JAN									
03JAN	USD OUR: 1400400123DW		**** Balance ****	0.00	OPENING LEDGER BALANCE				
03JAN	USD OUR: 1400300123DW		**** 1,665,616.50	.00	CDS FUNDING				
03JAN			**** Balance ****	0.00	LIST POST AA01				
04JAN	USD OUR: 1400400128DW		**** 4,819,212.22	.00	CLOSING LEDGER BALANCE				
04JAN	USD OUR: 1400300128DW		**** Balance ****	0.00	CDS FUNDING				
04JAN			**** 3,396,272.25	.00	LIST POST AA01				
05JAN	USD OUR: 1400400131DW		**** Balance ****	0.00	CLOSING LEDGER BALANCE				
05JAN	USD OUR: 1400300123DW		**** 4,133,228.00	.00	CDS FUNDING				
06JAN	USD OUR: 1400400131DW		**** Balance ****	0.00	LIST POST AA01				
06JAN	USD OUR: 1400300127DW		**** 5,422,181.83	.00	CLOSING LEDGER BALANCE				
07JAN	USD OUR: 1400400132DW		**** Balance ****	0.00	CDS FUNDING				
07JAN	USD OUR: 1400300125DW		**** 9,690,643.74	.00	LIST POST AA01				
07JAN			**** Balance ****	0.00	CLOSING LEDGER BALANCE				
10JAN	USD OUR: 1400400136DW		**** 9,553,889.97	.00	CDS FUNDING				
10JAN	USD OUR: 1400300136DW		**** Balance ****	0.00	LIST POST AA01				
11JAN	USD OUR: 1400400133DW		**** 3,715,809.66	.00	CLOSING LEDGER BALANCE				
11JAN	USD OUR: 1400300149DW		**** Balance ****	0.00	CDS FUNDING				
12JAN	USD OUR: 1400400131DW		**** 5,000.00	.00	LIST POST AA01				
12JAN	USD OUR: 1400300135DW		**** Balance ****	0.00	CLOSING LEDGER BALANCE				
13JAN	USD OUR: 1400400137DW		**** 2,988,406.75	.00	CDS FUNDING				
13JAN	USD OUR: 1400300137DW		**** Balance ****	0.00	LIST POST AA01				
14JAN	USD OUR: 0100500001DW		LA INVALID AMOUNT	0.00	CLOSING LEDGER BALANCE				
14JAN	USD OUR: 1400400133DW		0000159245 120304	0.00	0000159245 120304				
			CDS FUNDING	0.00	LA INVALID AMOUNT				

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

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**Chase Manhattan Bank USA, N.A.
Wilmington, Delaware**

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Redacted 1-509
Statement Start Date: 31 DEC 2005
Statement End Date: 31 JAN 2006
Statement Code: 000-USA-12
Statement No: 001 040

Page 1 of 2

TRANSACTIONS		BALANCES		EXPOSURES	
Total Credits	22	97,553,397.99	Opening (31 DEC 2005)	Closing (31 JAN 2006)	Credits
Total Debits (incl. checks)	22	97,553,397.99	Ledger	Ledger	Debits
Total Checks Paid	20	97,378,397.99			Checks

FT CODE: **USD - SAME DAY FUNDS** **US1 - ONE DAY FLOAT** **US3 - THREE DAY FLOAT** **US5 - FIVE DAY FLOAT**
USN - NEXT DAY FUNDS **US2 - TWO DAY FLOAT** **US4 - FOUR DAY FLOAT** **USM - MIXED FLOAT**

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Chase Manhattan Bank USA, N.A.
 Wilmington, Delaware

TS
 BERNARD L MADOFF INVESTMENT SECURITIES
 ATTN DANIEL BENVENTRE
 885 THIRD AVENUE-18TH FLOOR
 NEW YORK NY 10022

DS

Account No: Redacted 1-509
 Statement Start Date: 30 DEC 2006
 Statement End Date: 31 JAN 2007
 Statement Code: 000-USA-12
 Statement No: 001 512
 Page 1 of 2

TRANSACTIONS			BALANCES			EXPOSURE		
Total Credits	22	101,661,806.81	Opening (30 DEC 2006)	Ledger	.00	Closing (31 JAN 2007)	Ledger	.00
Total Debits (incl. checks)	22	101,661,806.81						
Total Checks Paid	21	101,211,806.81						

Date	Adj.	Accts	Value	Ref	Date	Adj.	Accts	Value
30 DEC								
02JAN		USD OUR: 1400400097DW			**** Balance ****	0.00	OPENING LEDGER BALANCE	
02JAN		USD OUR: 1400300096DW			2,843,760.95	2,843,760.95	CDS FUNDING	
02JAN							LIST POST AA01	
03JAN		USD OUR: 1400400095DW			**** Balance ****	.00	CLOSING LEDGER BALANCE	
03JAN		USD OUR: 1400300093DW			6,725,314.74	6,725,314.74	CDS FUNDING	
03JAN							LIST POST AA01	
04JAN		USD OUR: 1400400092DW			**** Balance ****	.00	CLOSING LEDGER BALANCE	
04JAN		USD OUR: 1400300089DW			8,108,917.77	8,108,917.77	CDS FUNDING	
04JAN							LIST POST AA01	
05JAN		USD OUR: 1400400100DW			**** Balance ****	.00	CLOSING LEDGER BALANCE	
05JAN		USD OUR: 1400300096DW			6,805,618.63	6,805,618.63	CDS FUNDING	
05JAN							LIST POST AA01	
08JAN		USD OUR: 1840100004DW			**** Balance ****	.00	CLOSING LEDGER BALANCE	
08JAN					45,000.00	45,000.00	0000180415 122106	
08JAN							LA INVALID AMOUNT	
08JAN		USD OUR: 1400400102DW					CDS FUNDING	
08JAN		USD OUR: 1840100023DW			450,000.00	7,891,579.05	0000180415 122106	
08JAN							SB CORRECT AMOUNT	
08JAN							LIST POST AA01	
09JAN		USD OUR: 1400400096DW			**** Balance ****	405,000.00-	CLOSING LEDGER BALANCE	
09JAN		USD OUR: 1400300099DW				9,979,248.44	CDS FUNDING	
09JAN							LIST POST AA01	
10JAN		USD OUR: 1400400099DW			**** Balance ****	.00	CLOSING LEDGER BALANCE	
10JAN		USD OUR: 1400300108DW			7,392,452.13	7,392,452.13	CDS FUNDING	
10JAN							LIST POST AA01	
11JAN		USD OUR: 1400400098DW			**** Balance ****	.00	CLOSING LEDGER BALANCE	
11JAN		USD OUR: 1400300095DW			6,589,826.60	6,589,826.60	CDS FUNDING	
11JAN							LIST POST AA01	
12JAN		USD OUR: 1400400097DW			**** Balance ****	.00	CLOSING LEDGER BALANCE	
12JAN		USD OUR: 1400300095DW			7,490,745.83	7,490,745.83	CDS FUNDING	
12JAN							LIST POST AA01	

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US3 - THREE DAY FLOAT
 US4 - FOUR DAY FLOAT US5 - FIVE DAY FLOAT
 USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

JPMorganChase

JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 260180
BATON ROUGE LA 70826-0180

00001987 CEN 802 R 03208 - NNN 1 000001636 P5 0095
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BONVENTRE
885 THIRD AVE 18TH FL
NEW YORK NY 10022

613
January 01, 2008 -
January 31, 2008

Page 1 of 3

Account Number
Redacted 1509

Customer Service

If you have any questions
about your statement, please
contact your Customer
Service Professional.

**Commercial Checking****Summary**

	Number	Amount
Opening Ledger Balance		\$0.00
Opening Collected Balance		\$0.00
Deposits and Credits	21	\$102,846,542.12
Withdrawals and Debits	1,636	\$102,846,542.12
Checks Paid	0	\$0.00
Ending Ledger Balance		\$0.00
Ending Collected Balance		\$0.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/01		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
01/01		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
01/02		FUNDING XFER FROM Redacted 1703 TRN: 0190000247RF		\$972,500.00
01/02		LIST POSTED ITEMS QUANTITY 14	\$972,500.00	
01/02		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/03		FUNDING XFER FROM Redacted 1703 TRN: 0190000248RF		\$4,757,192.00
01/03		LIST POSTED ITEMS QUANTITY 27	\$4,757,192.00	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/04		FUNDING XFER FROM Redacted 1703 TRN: 0190000244RF		\$9,296,898.60
01/04		LIST POSTED ITEMS QUANTITY 159	\$9,296,898.60	
01/04		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.